

SECRET

08 57 ALLOT LEDGER

FY 1957

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

7-1004-05-013 P

2.40

2.40R

2.40 *

2.40R*

*

*

AQUATONE

7-1004-10-001 F

933,369.20

4,087,797.80

5,021,167.00

5,021,167.00

7-1004-10-001 P

31,852.14

6,147.86

38,000.00

38,000.00

965,221.34 *

4,093,945.66 *

5,059,167.00 *

5,059,167.00 *

7-1004-10-004 F

676,479.97

676,479.97

676,480.00

*

676,479.97 *

676,479.97 *

676,480.00 *

3

3

25X1

7-1004-30-010 F

1,110,090.33

134,909.67

1,245,000.00

1,245,000.00

7-1004-30-010 P

19,197.79

4,802.21

24,000.00

24,000.00

1,129,288.12 *

139,711.88 *

1,269,000.00 *

1,269,000.00 *

7-1004-50-003 F

348.41

24,651.59

25,000.00

25,000.00

348.41 *

24,651.59 *

25,000.00 *

25,000.00 *

7-1004-50-006 F

1,007,730.31

193,269.69

1,201,000.00

1,201,000.00

1,007,730.31 *

193,269.69 *

1,201,000.00 *

1,201,000.00 *

7-1004-50-007 F

2,854.25

554,959.75

557,814.00

557,814.00

2,854.25 *

554,959.75 *

557,814.00 *

557,814.00 *

7-1004-50-008 F

1,394,464.76

466,285.34

1,860,750.10

1,860,751.00

1,394,464.76 *

466,285.34 *

1,860,750.10 *

1,860,751.00 *

90

90

7-1004-50-011 F

1,078,439.27

32,460.73

1,110,900.00

1,110,900.00

7-1004-50-011 P

7,236.53

2,763.47

10,000.00

10,000.00

1,085,675.80 *

35,224.20 *

1,120,900.00 *

1,120,900.00 *

7-1004-50-012 F

809,198.11

30,351.89

839,550.00

839,550.00

7-1004-50-012 P

128,913.19

5,086.81

134,000.00

134,000.00

938,111.30 *

35,438.70 *

973,550.00 *

973,550.00 *

7-1004-50-013 F

573,650.17

43,179.83

616,830.00

616,830.00

7-1004-50-013 P

31,661.20

1,661.20R

30,000.00

30,000.00

605,311.37 *

41,518.63 *

646,830.00 *

646,830.00 *

25 YEAR RE-REVIEW

ALLOT LEDGER

FY 1957

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

SECRET

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080046-4

31/08/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0757	BALANCE FORWARD YR TO DATE	887				7-100410000	072	12.00
29087	ADJ VO 803126 TO 100410001	897	806174 2	5022	6001	7-100410000	072	12.00
								12.00
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	011	10,398.10
								10,398.10 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	012	3,993.99
								3,993.99 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	017	18.12
								18.12 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	018	207.90
23087	MAIN ROLL PP09	887	805583		6001	7-100410001	018	97.44
								305.34 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	021	88,160.93
25X126087		887	805717	1276	6001	7-100410001	021	39.75
30087		887	806624	1549	6001	7-100410001	021	292.90
05087		887	803532	1521	6001	7-100410001	021	153.90
07087		887	803698	1159	6001	7-100410001	021	65.74
07087		887	803722	1581	6001	7-100410001	021	11.35
07087		887	803722		6001	7-100410001	021	81.95
08087		887	803934	1587	6001	7-100410001	021	43.14
09087		887	804105	1560	6001	7-100410001	021	61.50
13087		887	804283	1386	6001	7-100410001	021	1,026.30
15087		887	804631	1535	6001	7-100410001	021	134.75
15087		887	804683	1573	6001	7-100410001	021	203.47
								90,275.68 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	022	108,137.03
25X16087		887	803611	1344	6001	7-100410001	022	752.09
06087		887	803612	1449	6001	7-100410001	022	1,557.20
								110,446.32 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	023	1.00
								1.00 *

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31/08/57	DESCRIPT	IC	VOU	OBL	GL	ALLUT	OC	TOT EXP
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 031		21,812.97
07087	SAPC 18315	887	803722		6001	7-100410001 031		256.16
								22,069.13 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 032		229.98
								229.98 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 033		217.30
								217.30 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 041		23.48
								23.48 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 042		32.36
								32.36 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 045		5.11
								5.11 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 049		3,612.78
07087	SAPC 18315	887	803722		6001	7-100410001 049		243.11
								3,855.89 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 051		7.21
								7.21 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 061		21,190.64
								21,190.64 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 070		63.00
								63.00 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 071		62.27
28087	GSA BILL 857407	897	806079	5020	6001	7-100410001 071		79.43
								141.70 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 072		45.85

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31/08/57	DESCRIPT	IC	VQU	OBL	GL	ALLOT	OC	TOT EXP
29087	BU SCH 230 58 PO 641	897	806174 2	5022	6001	7-100410001	072	12.00 57.85 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	074	1,104.46 1,104.46 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	079	488,807.94
28087	PCS DCI BV PAR 57	887	806076		6001	7-100410001	079	12,642.81 ✓
22087	BAIRD ATOMIC INC B 51111	887	805431		6001	7-100410001	079	2,537.18 ✓
22087	AF 33	887	805431		6001	7-100410001	079	7,186.25X1
23087	HYCON MFG CO BC 200	887	805569		6001	7-100410001	079	6,132.10 ✓
30087	HYCON MFG CO BC 200	887	806551		6001	7-100410001	079	2,947.40 ✓
01087	HYCON MFG CO BC 200	887	803317		6001	7-100410001	079	286.26 ✓
09087	HYCON MFG CO BC 200	887	804094		6001	7-100410001	079	6,715.50 ✓
09087	HYCON MFG CO BC 200	887	804094		6001	7-100410001	079	8,190.00 ✓
								510,160.16 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	081	3,998.44
07087	SAPC 18315	887	803722		6001	7-100410001	081	64.98 ✓
								4,063.42 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	091	127,679.53 127,679.53 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	176	632.50 632.50 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	179	26,147.23
30087	BU SCH 488 57 JV 0051	897	806391	8414	6001	7-100410001	179	250.00 ✓
30087	BU SCH 934 57 JV 0051	897	806391	9218	6001	7-100410001	179	250.00 ✓
30087	BU SCH 488 57 JV 0051	887	806391	8414	6001	7-100410001	179	250.00 ✓
30087	BU SCH 934 57 JV 0051	887	806391	9218	6001	7-100410001	179	250.00 ✓
07087	SAPC 18315	887	803722		6001	7-100410001	179	249.70 ✓
								26,396.93 *
								933,369.20 **
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	021	270,091.63

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31/08/57	DESCRIPT	IC	VQU	OBL	GL	ALLOT	UC	TOT EXP
16087		887	804747	881 6001	7-100430010	021		15.00 ✓
22087		887	805343	881 6001	7-100430010	021		15.00 ✓
08087		887	803934	626 6001	7-100430010	021		233.63 ✓
09087		887	804056	1091 6001	7-100430010	021		77.10 ✓
13087		887	804416	1369 6001	7-100430010	021		1,062.58 ✓
								271,494.94 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	022		1,192.16
								1,192.16 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	023		872.78
								872.78 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	024		120.00
								120.00 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	031		45.96
								45.96 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	033		576.04
06087		887	803611	1592 6001	7-100430010	033		1,370.25X1 ✓
								1,946.64 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	034		14.94
								14.94 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	041		147.17
								147.17 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	045		36.30
								36.30 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	049		1,810.21
08087	SAPC-18104	887	803934	626 6001	7-100430010	049		312.15 ✓
								2,122.36 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	052		62.43
								62.43 *

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31/08/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	055	152.96
08087	SAPC-18104	887	803934	626	6001	7-100430010	055	443.68 ✓
								596.64 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	059	72.55
								72.55 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	071	141.43
								141.43 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	072	46.91
								46.91 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	074	840.47
								840.47 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	077	633,732.35
09087	TREAS OF THE U S	887	804094		6001	7-100430010	077	189,410.56 ✓
								823,142.91 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	079	236.07
06087	25X1	887	803611	1592	6001	7-100430010	079	175.00 ✓
								411.07 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	081	1,230.57
08087	SAPC-18104	887	803934	626	6001	7-100430010	081	484.45 ✓
								1,715.02 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	091	169.95
								169.95 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	179	4,897.70
								4,897.70 *
								1,110,090.33 **
0757	BALANCE FORWARD YR TO DATE	887				7-100450005	079	230.51
28087	PERKIN ELMER CORP SC 56 42	887	806101		6001	7-100450005	079	117.90
								348.41 *
								348.41 **

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31/08/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0757	BALANCE FORWARD YR TO DATE	887				7-100450006	079	863,062.71
28087	EASTMAN KODAK CO PD 660	887	806101		6001	7-100450006	079	144,667.60
								1,007,730.31 *
								1,007,730.31 **
0757	BALANCE FORWARD YR TO DATE	887				7-100450007	079	2,655.35
								2,655.35 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450007	091	198.90
								198.90 *
								2,854.25 **
0757	BALANCE FORWARD YR TO DATE	887				7-100450008	079	1,283,269.13
28087	GENL PRECISION RA 4256	887	806101		6001	7-100450008	079	1,411.36
19087	SAPC 18450	887	804853	5006	6001	7-100450008	079	1,890.00
19087	SAPC 18452	887	804853	5006	6001	7-100450008	079	550.00
19087	SAPC 18439X	887	804884	5006	6001	7-100450008	079	200.00
22087	HYCON MFG CO OS 100	887	805431		6001	7-100450008	079	5,426.45
23087	RAMO-WOOLDRIDGE A 103	887	805569		6001	7-100450008	079	15,523.51
23087	FIREWEL CO ST 506	887	805570		6001	7-100450008	079	6,017.54
05087	HYCON MFG CO OS 100	887	803525		6001	7-100450008	079	31,304.14
06087	APC 18059	887	803610	1068	6001	7-100450008	079	325.00
06087	APC 18064 25X1	887	803610	1068	6001	7-100450008	079	2,060.00
06087	APC 18058X	887	803610	1068	6001	7-100450008	079	100.00
08087		887	803934	845	6001	7-100450008	079	1,950.00
14087	HYCON MFG CO OS 100	887	804572		6001	7-100450008	079	36,049.54
14087	HYCON MFG CO OS 100	887	804572		6001	7-100450008	079	6,358.09
27087	SAPC 18691	887	805833	845	6001	7-100450008	079	1,450.00
27087	SAPC 18706X	887	805834	845	6001	7-100450008	079	100.00
27087	SAPC 18714X	887	805834	845	6001	7-100450008	079	2,570.00
27087	SAPC 18713X	887	805834	845	6001	7-100450008	079	240.00
27087	SAPC 18708X	887	805834	845	6001	7-100450008	079	510.00
27087	SAPC 187227	887	805834	5006	6001	7-100450008	079	200.00
27087	SAPC 187227	887	805834	5006	6001	7-100450008	079	550.00
27087	SAPC 187227	887	805834	5006	6001	7-100450008	079	1,394,464.76 *
								1,394,464.76 **

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31/08/57	DESCRIPT	IC	YOU	OBL	GL	ALLOT	OC	TOT EXP
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	011	228,074.72
								228,074.72 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	014	4,273.47
23087	MAIN ROLL PP09	887	805583		6001	7-100450011	014	431.35 ✓
								4,704.82 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	015	162.27
								162.27 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	016	218.83
								218.83 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	017	5,280.25
								5,280.25 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	018	20,531.46
23087	MAIN ROLL PP09	887	805583		6001	7-100450011	018	969.91 ✓
								21,501.37 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	021	1,051.825X1
19087		887	804966	584	6001	7-100450011	021	134.82 ✓
								1,186.68 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	022	222,671.25X1
19087		887	804853	1551	6001	7-100450011	022	641.75 ✓
02087		887	803421	1068	6001	7-100450011	022	587.74 ✓
06087		887	803560	1068	6001	7-100450011	022	9.00 ✓
07087		887	803698	1161	6001	7-100450011	022	264.00 ✓
07087		887	803698	1508	6001	7-100450011	022	284.05 ✓
								-587.74 → 224,457.89 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	024	180.00
								180.00 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	032	125.00
								125.00 *

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31/08/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	UC	TOT EXP
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 034		134.26
								134.26 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 049		197.53
								197.53 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 055		64.66
								64.66 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 070		1,210.38
								1,210.38 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 071		84.05
								84.05 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 072		5.42
								5.42 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 074		4.75
								4.75 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 077		350,000.00
								350,000.00 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 078		780.20
								780.20 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 079		4,375.43
								4,375.43 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 081		2,301.10
								2,301.10 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 091		2,572.70
								2,572.70 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 150		681.73
								681.73 *

31/08/57	DESCRIPT	IC	YOU	OBL	GL	ALLQT	QC	IOT EXP
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 171		212,360.36 212,360.36 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 179		17,774.87 17,774.87 * <i>Cal</i> 1,078,439.27 **
0757	BALANCE FORWARD YR TO DATE 887					7-100450012 011		209,918.44 209,918.44 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450012 013		498.75 498.75 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450012 014		2,693.09
23087	MAIN ROLL PP09	887	805583		6001	7-100450012 014		368.63 ✓ 3,061.72 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450012 015		130.80 130.80 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450012 016		5,363.09 5,363.09 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450012 017		20,098.41 20,098.41 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450012 018		30,876.10
23087	MAIN ROLL PP09	887	805583		6001	7-100450012 018		1,088.48 ✓ 31,964.58 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450012 021		2,094.66 2,094.66 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450012 022		188,597.65
06087		887	803611		845 6001	7-100450012 022		66.625X1 188,663.62 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450012 023		723.75 723.75 *

SECRET

31/08/57	DESCRIPT	IC	VQU	QBL	GL	ALLOT	OC	TOT EXP
05087		887	803532	845 6001	7-100450012	034		25X1 42.61 ✓
06087		887	803612	845 6001	7-100450012	034		93.40 136.01 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	049		82.83 82.83 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	070		1,252.87 1,252.87 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	072		17.92 17.92 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	074		64.52 64.52 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	077		50,000.00 50,000.00 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	079		53,573.13 25X1 ✓
19087		887	804966	845 6001	7-100450012	079		53,636.88 53,636.88 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	081		3,841.21 3,841.21 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	091		5,944.43 5,944.43 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	150		1,164.99 1,164.99 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	171		226,513.65 226,513.65 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	179		4,024.95 4,024.95 *
								809,198.11 **

SECRET

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31/08/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 011		152,551.07 152,551.07 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 014		2,837.83
23087	MAIN ROLL PP09	887	805583		6001	7-100450013 014		312.61 ✓ 3,150.44 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 015		540.92 540.92 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 016		174.58 174.58 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 017		1,069.88 1,069.88 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 018		18,676.36
23087	MAIN ROLL PP09	887	805583		6001	7-100450013 018		3,501.87 ✓ 22,178.23 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 021		9,827.97 9,827.97 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 022		48,024.93
26087		887	805716	1307	6001	7-100450013 022		6,25X1
08087		887	803934	1354	6001	7-100450013 022	Qty to qty FY 58	203.84 48,234.77 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 031		354.43 354.43 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 034		19.85 19.85 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 045		15.55 15.55 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 049		2.80 2.80 *

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SECRET

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31/08/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0757	BALANCE FORWARD YR TO DATE 887					7-100450013 070		1,020.94 1,020.94 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450013 079		151,054.77 151,054.77 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450013 081		1,040.44 1,040.44 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450013 091		1,187.11 1,187.11 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450013 150		1,782.51 1,782.51 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450013 171		162,379.03 162,379.03 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450013 179		17,064.88 17,064.88 *
								573,650.17 **

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080046-4

August Reconciliation

F4-1957

AccF-1004-10-001IBM

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02 200,689.13

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LESS: UNPOSTED By IBM: 143,142.72

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01.7 18.12

01.8 305.34

02.1 90,275.68

02.2 110,446.32

02.3 1.-

03.1 22,069.13

03.2 229.98

03.3 217.30

04.1 23.48

04.2 32.36

04.5 5.11

04.9 3,855.89

05.1 7.21

06.1 21,190.64

07.0 63.-

07.1 141.70

07.2 57.85

07.4 1,104.46

07.9 510,160.16

08.1 4,063.42

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17.8 632.50

17.9 26,396.20

933,369.20

29.37

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proper
F4-58 03
ch - being
by FD

August Reconciliation

FY - 1957

7- 1004-30-010

SCRIBM

00 836,681.36

02 273,910.65

1,110,592.01

LESS UNPOSTED BY IBM - 501.68 (See Tape)

1,110,090.33

02.1 271,494.94

02.2 1,192.16

02.3 872.78

02.4 120. -

03.1 45.96

03.3 1,946.64

03.4 14.94

04.1 147.17

04.5 36.30

04.9 2,122.36

05.2 62.43

05.5 596.64

05.9 72.55

07.1 141.43

07.2 46.91

07.4 840.47

07.7 823,142.91

07.9 411.07

08.1 1,715.02

09.1 169.95

17.9 4,897.701,110,090.33

01 27091

02 { 1372

18495

3210

August Reconciliation

F4 1957

ACR

7-1004-50-005

IBM

9,447.87

348.41

LESS UNPOSTED BY IBM:

9,099.46

{ SAPC 19171 = 2316.44
SAPC 19152 6783.02

348.41

7-1004-50-008

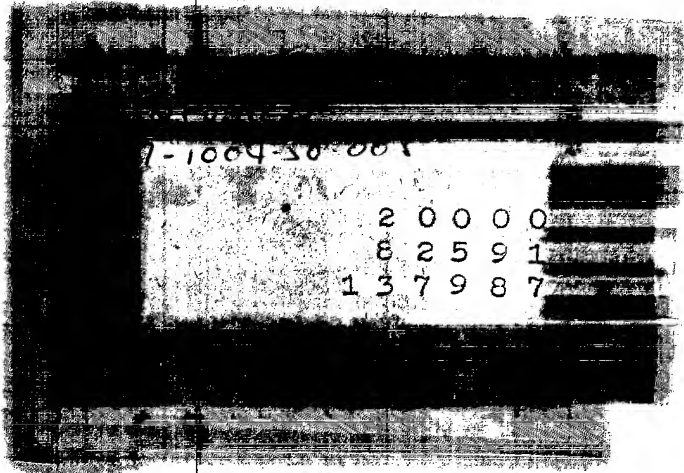
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1,394,464.76

LESS UNPOSTED BY IBM:

2,405.78 (See Tape)

1,394,464.76



7-1004-50-008

2 0 0 0 0

8 2 5 9 1

1 3 7 9 8 7

August Reconciliation

F4-1957

7-1004-50-011

A/R

IBM

00 - 595,458. -

01 - 256,050.88

07 - 1,210.38

02 - 10,659.89

17.1 - 212,359.36

15.0 - 681.73

HTA(02) - 5968.21

1,082,388.45

LESS UNPOSTED By IBM:

4,536.92 (See Tape)

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228,074.72

01.4

4,704.82

01.5

162.27

01.6

218.83

01.7

5,280.25

01.8

21,501.37

02.1

1,186.68

02.2

224,457.89 (Less 587.74)

02.4

180. -

03.2

125. -

03.4

134.26

04.9

197.53

05.5

64.66

07.0

1,210.38

07.1

84.05

07.2

5.42

07.4

4.75

07.7

350,000. -

07.8

780.20

07.9

4,375.43

08.1

2,301.10

09.1

2,572.70

15.0

681.73

17.1

212,360.36

17.9

17,744.87

1,078,439.27

- (587.74)

Less or 1,077,851.53

check

August Reconciliation

F4-1957

7-1004-50-012

OCR

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 01 - 263,384.78
 07 - 1,252.87
 02 - 13,387.39
 17.1 - 229,041.96
 15.0 1,164.99
 832,763.79

LESS: UNPOSTED BY IBM:

23,565.68 (See Tape)
809,198.11

IBM

01.1 209,918.44
 01.3 498.75
 01.4 3,061.72
 01.5 130.80
 01.6 5,363.09
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 01.8 31,964.58
 02.1 2,094.66
 02.2 188,663.65
 02.3 723.75
 03.4 136.01
 04.9 82.83
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 07.2 17.92
 07.4 64.52
 07.7 50,000.-
 07.9 53,636.88
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 15.0 1,164.99
 17.1 226,513.65
 17.9 4,024.95
809,198.11

UNPOSTED

7-1004-50-012

1894
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 00 2099145
 10484
 17.1 252831

August Reconciliation

F4-1957

7-1004-50-013

TBMACE

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02 2,865.06

601,071. -

LESS UNPOSTED BY TBM:

27,624.67 (See Tape)573,446.33

UNPOSTED

7-1004-50-013

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17.1 - 1667 -

2764134

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3,150.44

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22,178.23

02.1

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02.2

48,234.77

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03.4

19.85

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2.80

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573,650.17

LESS 02.2

Q&P being tpt
to F4-58 by

(203.84)

DES

573,446.33